

# Fiscal Year 2020 - 2<sup>nd</sup> Quarter Budget Review

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# Executive Summary

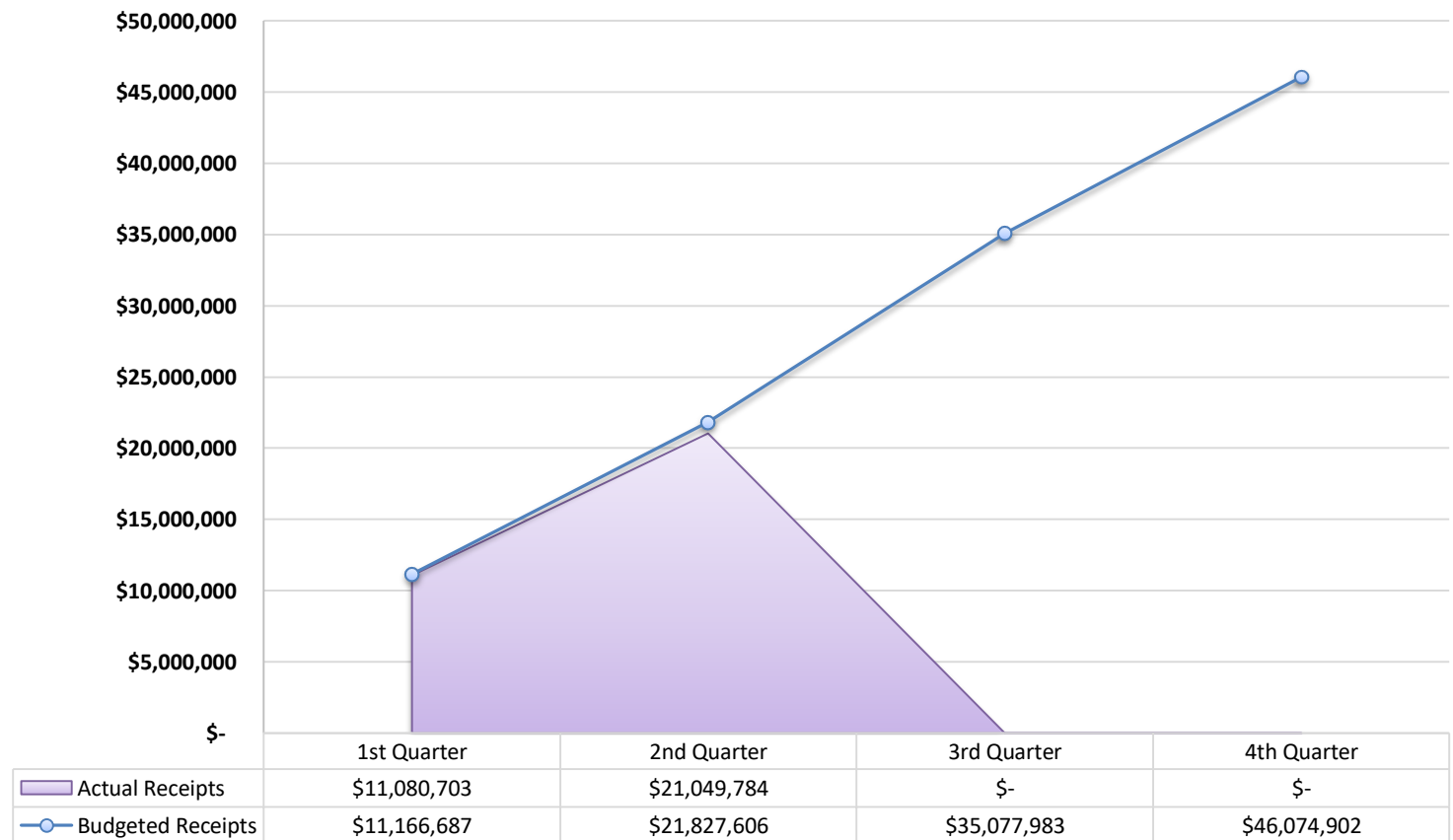
## 1. Fiscal Year 2020 Budget

- ✓ To date balanced – Year-End Surplus Anticipated
- ✓ Vacant Positions – Generating significant surplus
  - i. Police Chief
  - ii. Police Department – 2 vacancies ( 1 officer in academy, 2 conditional offers)
  - iii. Fire Chief
  - iv. Deputy Fire Chief
  - v. Assistant Animal Control Officer
  - vi. Clerical Position in Assessor's Office
  - vii. DPW - 2 mid-year hires (13 hired, 2 background checks in process, 2 vacancies)

# FY 2020 Revenue Summary

- Real Estate
  - Commitment \$40,498,685
  - YTD Receipts \$19,235,329
  - Collection Rate 48%
  - On Target
- Personal Property
  - Commitment \$3,048,062
  - YTD Receipts \$1,487,384
  - Collection Rate 49%
  - On Target
- Motor Vehicle Excise
  - Commitment \$2,800,000
  - YTD Receipts \$327,071
  - Collection Rate 12%
  - On Target

Fiscal Year 2020 Receipts

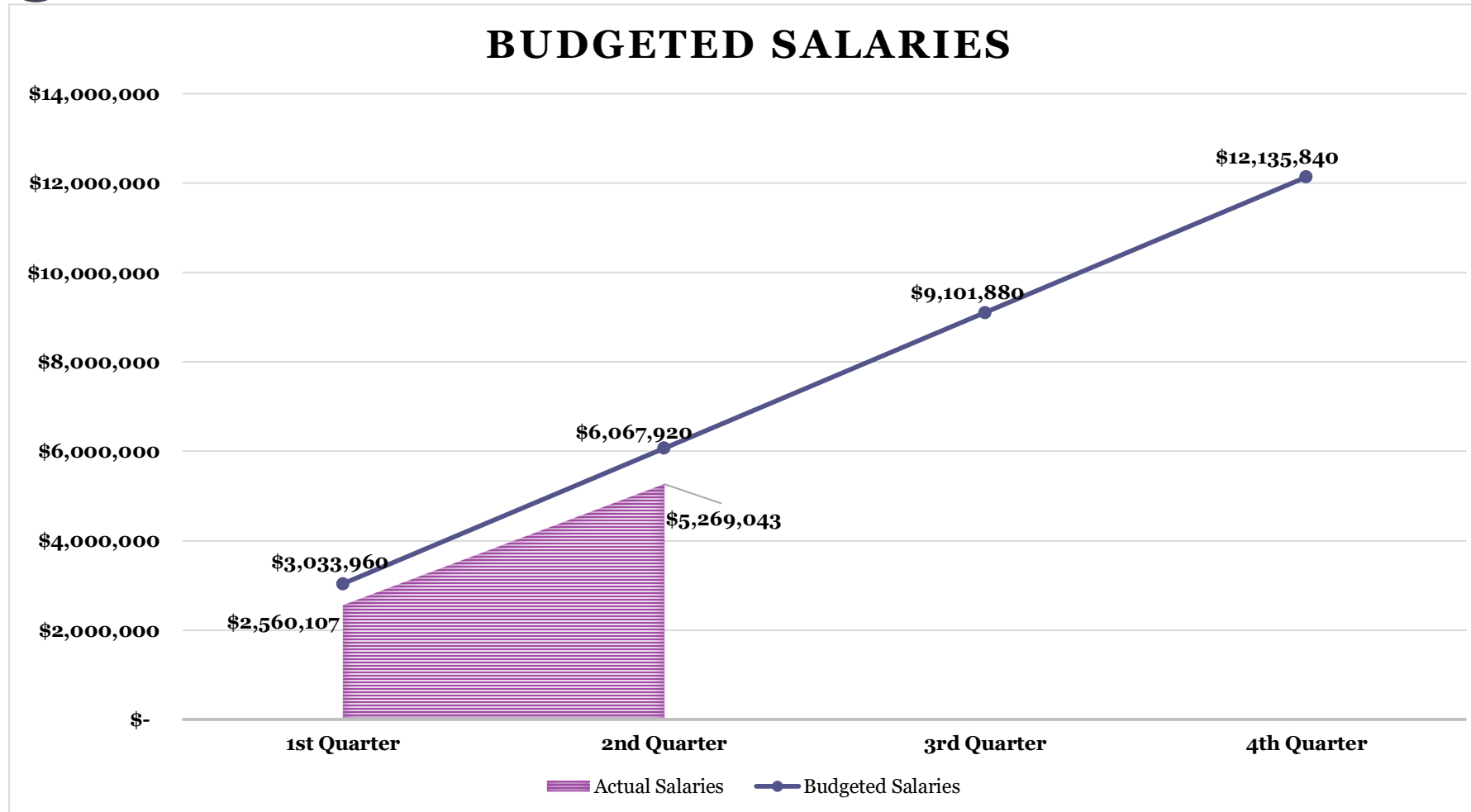


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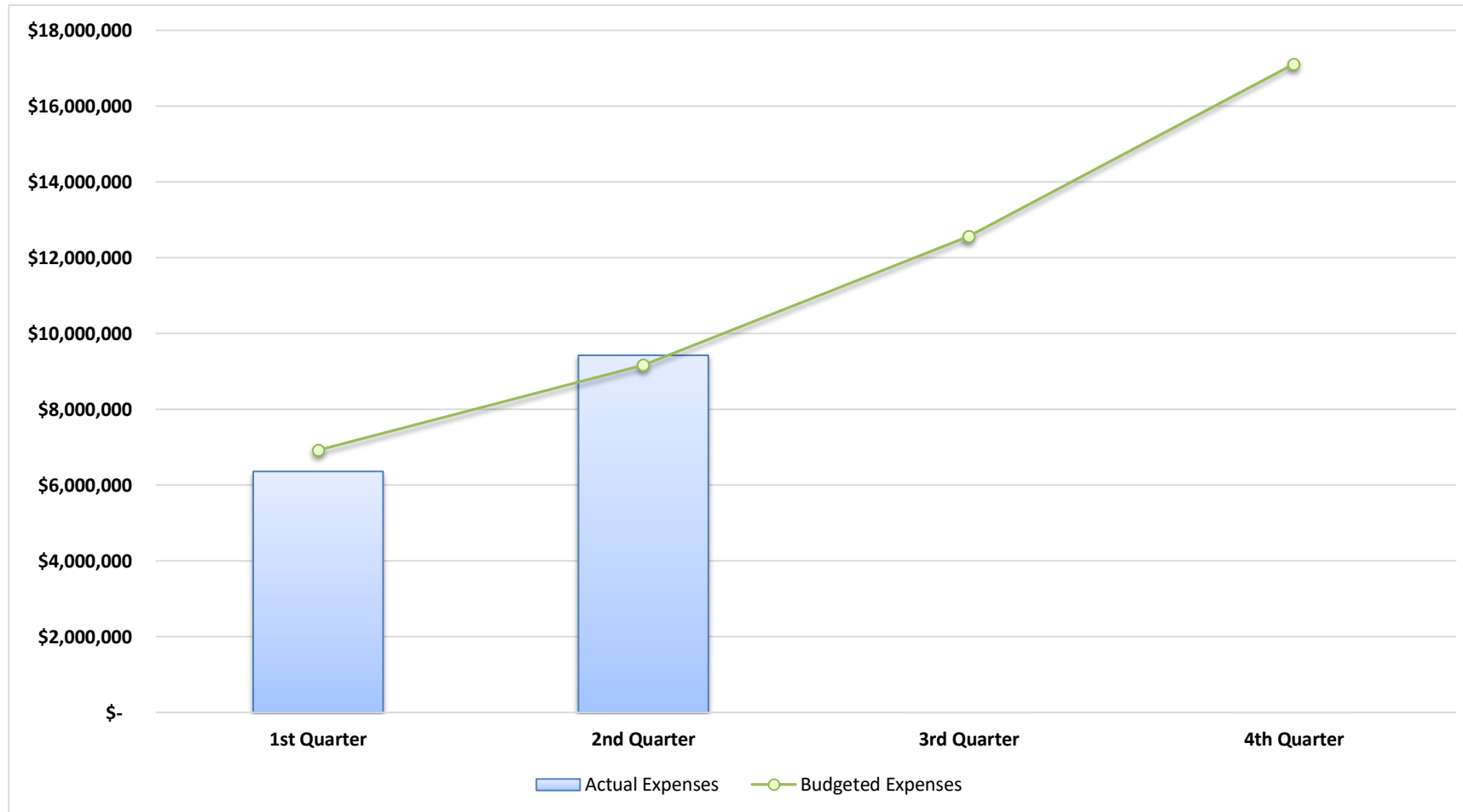
## FY 2020 Budget vs Actual Expenditures

	Budgeted FY 20			2nd Quarter Actuals				Available Budget		
	Salaries	Expenses	Total	Salaries	% Used	Expenses	% Used	Salaries	Expenses	Total
General Government	\$ 1,410,834	\$ 1,273,023	\$ 2,683,857	\$ 617,718	43.8%	\$ 558,555	43.9%	\$ 793,116	\$ 714,468	\$ 1,507,584
General Government - Legal	\$ -	\$ 175,000	\$ 175,000	\$ -	0.0%	\$ 52,607	30.1%	\$ -	\$ 122,393	\$ 122,393
Public Safety	\$ 8,460,200	\$ 944,539	\$ 9,404,739	\$ 3,661,999	43.3%	\$ 448,726	47.5%	\$ 4,798,202	\$ 495,813	\$ 5,294,014
Education	\$ -	\$ 1,190,618	\$ 1,190,618	\$ -	0.0%	\$ 701,681	58.9%	\$ -	\$ 488,937	\$ 488,937
Highway & Streets	\$ 983,702	\$ 601,480	\$ 1,585,182	\$ 408,305	41.5%	\$ 358,397	59.6%	\$ 575,397	\$ 243,083	\$ 818,481
Other Environmental	\$ 53,684	\$ 20,850	\$ 74,534	\$ 36,984	68.9%	\$ 11,935	57.2%	\$ 16,700	\$ 8,915	\$ 25,616
Human Services	\$ 421,200	\$ 189,000	\$ 610,200	\$ 192,372	45.7%	\$ 48,326	25.6%	\$ 228,828	\$ 140,674	\$ 369,502
Culture and Recreation	\$ 806,220	\$ 318,150	\$ 1,124,370	\$ 351,667	43.6%	\$ 155,488	48.9%	\$ 454,553	\$ 162,662	\$ 617,216
Debt and Interest	\$ -	\$ 1,708,679	\$ 1,708,679	\$ -	0.0%	\$ 870,072	50.9%	\$ -	\$ 838,607	\$ 838,607
Other Fixed Costs	\$ -	\$ 10,687,823	\$ 10,687,823	\$ -	0.0%	\$ 6,215,963	58.2%	\$ -	\$ 4,471,860	\$ 4,471,860
<i>Total Departmental Budget</i>	<i>\$ 12,135,840</i>	<i>\$ 17,109,162</i>	<i>\$ 29,245,002</i>	<i>\$ 5,269,043</i>	<i>43.4%</i>	<i>\$ 9,421,750</i>	<i>55.1%</i>	<i>\$ 6,866,797</i>	<i>\$ 7,687,412</i>	<i>\$ 14,554,209</i>

# Budgeted Salaries - 2<sup>nd</sup> Quarter



# Budgeted Expenses - 2<sup>nd</sup> Quarter



# Questions

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